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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Fri, Sep 6, 2019 11:15:35 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Two hundred thirty six crore forty eight lakh seventy five thousand six only (Rs.2,36,48,75,006/-) - Quarterly Distribution of Budget for the Municipal Administration Department - Orders - Issued.

FINANCE (FMU- EFS&T, MA&UD, CRDA) DEPARTMENT

G.O.Rt.No.:1460 **Dated:06-09-2019**

Read the following:-

1 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019
2 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019
3 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019
4 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
5 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Municipal Administration Department for an amount of Rs. 2,36,48,75,006 /- Rupees Two hundred thirty six crore forty eight lakh seventy five thousand six for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Municipal Administration Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

Municipal Administration and Urban Development Department, Secretariat

The Commissioner & Director of Municipal Administration , Guntur.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, (A&E), AP, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Municipal Administration Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2217 Urban Development							
S.M.H. 05 Other Urban Development Scheme							
M.H. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, et							
G.S.H. 11 State Development Schemes							
S.H. 08 Infrastructure facilities in ULBs under CIIP							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,00,000	0	55,00,00,000	20,00,00,000	25,00,00,000	1,00,00,00,000	0
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	36,000	0	19,800	7,200	9,000	36,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,51,000	1,16,133	21,917	50,200	62,750	2,51,000	0
S.D.H. 133 Water and Electricity Charges	9,13,000	2,74,438	2,27,712	1,82,600	2,28,250	9,13,000	0
S.D.H. 134 Hiring of Private Vehicles	3,75,000	70,000	1,36,250	75,000	93,750	3,75,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	44,126	0	24,269	8,825	11,032	44,126	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	8,000	0	4,400	1,600	2,000	8,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	8,000	0	4,400	1,600	2,000	8,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	1,000	0	550	200	250	1,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,000	0	550	200	250	1,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	33,08,000	0	18,19,400	6,61,600	8,27,000	33,08,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	48,000	0	30,000	6,000	12,000	48,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,000	0	550	200	250	1,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,000	0	2,750	1,000	1,250	5,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,000	0	550	200	250	1,000	0
S.D.H. 133 Water and Electricity Charges	1,000	0	550	200	250	1,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	3,50,242	0	1,92,633	70,048	87,561	3,50,242	0
M.H. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, et							
S.H. 22 Assistance to Andhra Pradesh Urban Greening and Beautification Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	1,44,16,000	48,04,853	34,00,000	32,00,000	30,11,147	1,44,16,000	0
S.D.H. 312 Other Grants-in-Aid	12,00,00,000	3,99,96,000	3,50,00,000	2,50,00,000	2,00,04,000	12,00,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 77 Assistance to Municipalities for providing basic facilities in Municipal Schools							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	50,00,00,000	16,66,50,000	18,33,42,500	6,66,70,000	8,33,37,500	50,00,00,000	0
M.H. 192 Assistance to Municipalities							
G.S.H. 11 State Development Schemes							
S.H. 06 Development of Mangalagiri as Model Town							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	50,00,00,000	0	27,50,00,000	10,00,00,000	12,50,00,000	50,00,00,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 20 Assistance to Municipalities under State Finance Commission							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	17,50,00,000	11,66,55,000	3,20,89,750	1,16,69,000	1,45,86,250	17,50,00,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 20 Assistance to Municipalities under State Finance Commission	5,00,00,000	3,33,30,000	91,68,500	0	75,01,500	5,00,00,000	0
M.J.H. 8443 Civil Deposits							
M.H. 106 Personal Deposits							
S.H. 01 Personal Deposits	1,07,638	1,07,638	0	0	0	1,07,638	0
Total	**2,36,48,75,006**	**36,20,04,062**	**1,09,04,87,031**	**40,76,05,673**	**50,47,78,240**	**2,36,48,75,006**	**0**

DDO Annexure

Department: Municipal Administration Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22178000100031101 11VN	02011803001	0	1,250	0	0	1,250
22178000100031301 31VN	02011803001	0	250	0	0	250
22178000100031301 33VN	02011803001	0	50	200	0	250
22178000100031401 41VN	02011803001	0	85,250	31,000	38,750	1,55,000
22178000100031101 11VN	03121802005	0	1,250	0	0	1,250
22178000100031301 31VN	03121802005	0	250	0	0	250
22178000100031301 33VN	03121802005	0	0	0	250	250
22178000100031401 41VN	03121802005	0	89,650	32,600	40,750	1,63,000
22178000100031101 11VN	06011802001	0	250	1,000	0	1,250
22178000100031301 31VN	06011802001	0	0	0	250	250
22178000100031301 33VN	06011802001	0	250	0	0	250
22178000100031401 41VN	06011802001	0	17,733	6,448	8,061	32,242
22178000100031101 11VN	10011802002	0	0	0	1,250	1,250
22178000100031301 31VN	10011802002	0	50	200	0	250
22178000100031301 33VN	10011802002	0	250	0	0	250
22170519111083103 12VN	27001802002	0	55,00,00,000	20,00,00,000	25,00,00,000	1,00,00,00,000
22178000100011101 11VN	27001802002	0	19,800	7,200	9,000	36,000
22178000100011301 31VN	27001802002	1,16,133	21,917	50,200	62,750	2,51,000
22178000100011301 33VN	27001802002	2,74,438	2,27,712	1,82,600	2,28,250	9,13,000
22178000100011301 34VN	27001802002	70,000	1,36,250	75,000	93,750	3,75,000
22178000100011301 35VN	27001802002	0	24,269	8,825	11,032	44,126
22178000100011301 36VN	27001802002	0	4,400	1,600	2,000	8,000
22178000100011301 37VN	27001802002	0	4,400	1,600	2,000	8,000
22178000100011301 38VN	27001802002	0	550	200	250	1,000
22178000100011301 39VN	27001802002	0	550	200	250	1,000
22178000100011401 41VN	27001802002	0	18,19,400	6,61,600	8,27,000	33,08,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217800010001280281VN	27001802002	0	30,000	6,000	12,000	48,000
2217800010001510511VN	27001802002	0	550	200	250	1,000
2217801910022310311VN	27001802002	48,04,853	34,00,000	32,00,000	30,11,147	1,44,16,000
2217801910022310312VN	27001802002	3,99,96,000	3,50,00,000	2,50,00,000	2,00,04,000	12,00,00,000
2217801911177310312VN	27001802002	16,66,50,000	18,33,42,500	6,66,70,000	8,33,37,500	50,00,00,000
2217801921106310319VN	27001802002	0	27,50,00,000	10,00,00,000	12,50,00,000	50,00,00,000
2217807891120310312VN	27001802002	11,66,55,000	3,20,89,750	1,16,69,000	1,45,86,250	17,50,00,000
2217807961120310312VN	27001802002	3,33,30,000	91,68,500	0	75,01,500	5,00,00,000
8443001060001000000VN	01011003001	18,000	0	0	0	18,000
8443001060001000000VN	02011603028	89,638	0	0	0	89,638
	Total	**36,20,04,062**	**1,09,04,87,031**	**40,76,05,673**	**50,47,78,240**	**2,36,48,75,006**